SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Consent C 3

DATE: April 24, 2008

SUBJECT: Voucher Approval

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached are the vouchers for approval in the amount of $179,988.19 and payroll through April 4, 2008 in the amount of $67,277.12 to be drawn and paid on the proper accounts.

FISCAL IMPACT: $247,265.31

RECOMMENDATION:
Approve the payment of vouchers as submitted.

COUNCIL ACTION:

DATE:

City Of Sultan
Voucher Approval
April 24, 2008

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described hereon, and that the claim is just, due and an unpaid obligation against the City of Sultan, and that I am authorized to authenticate and certify to said claim.

_____
Laura J. Koenig, Clerk/Deputy Finance Director

We, the undersigned City Council of Sultan Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the claims are approved for payment in the following amounts:

Payroll Check #14486-14501	$ 14,281.71
Direct Deposit #8	$ 23,873.67
Benefits Check #14502-14507	$ 14,460.84
Tax Deposit #8	$ 14,660.90
Accounts Payable	
Check #22471-22519	$179,988.19
TOTAL	$247,265.31

_____
Bruce Champeaux, Councilmember

_____
Steve Slawson, Councilmember

_____
Ron Wiediger, Councilmember

_____
Sarah Davenport-Smith, Councilmember

_____
Jim Flower, Councilmember

_____
Kristina Blair, Councilmember

_____
Dale Doornek, Councilmember

#8

Payroll
ACH Check Register

User: laura
Printed: 04/09/2008 - 2:45 PM
Batch: 8-4-2008
Include Partial: No

Check Date	Check Number	Employee Name	Amount
04/11/2008	0	Laura Koenig	1,657.96
04/11/2008	0	Donna Murphy	1,342.96
04/11/2008	0	Deborah Knight	2,475.65
04/11/2008	0	Richard Cisar	2,399.89
04/11/2008	0	Caroline Feldmann	695.74
04/11/2008	0	Cindy Donk	1,366.80
04/11/2008	0	John Harris	1,180.06
04/11/2008	0	Randall Oesch	1,851.80
04/11/2008	0	Todd Strom	1,085.92
04/11/2008	0	John Goodrick	1,368.18
04/11/2008	0	Scott Berg	1,825.08
04/11/2008	0	Sean Gillespie	1,853.74
04/11/2008	0	Larry Marshall	1,730.09
04/11/2008	0	Douglas Vimpany	1,620.10
04/11/2008	0	Eduardo Pereira	1,419.70

Total Employees: 15 Total: 23,873.67

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

Printed: 04/15/08 11:45

Check	Date	Vendor No	Vendor Name	Amount	Voucher
14502	04/15/2008	Retire	Department of Retirement	1,262.50	000000
14503	04/15/2008	Retire	Department of Retirement	12,283.90	000000
14504	04/15/2008	AFLAC	AFLAC	269.04	000000
14505	04/15/2008	Retire	Department of Retirement	200.00	000000
14506	04/15/2008	WACops	TPSC	161.36	000000
14507	04/15/2008	WSupport	Washington State Support Regis	284.04	000000

CHECK TOTAL: $14,460.84

#8

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 04/09/08 14:37
Batch: 008-04-2008

Check No	Check Date	Employee Information		Amount
14486	04/11/2008	002	Tami Staley-Pevey	636.13
14487	04/11/2008	007	Julie Addington	1,278.29
14488	04/11/2008	020	Connie Dunn	1,720.53
14489	04/11/2008	023	William Ferry	1,612.51
14490	04/11/2008	024	Michael Williams	1,745.93
14491	04/11/2008	029	James Barns	1,174.04
14492	04/11/2008	032	Jon Stack	1,944.49
14493	04/11/2008	034	Angel Light	618.24
14494	04/11/2008	039	Shawn Hopkins	882.89
14495	04/11/2008	071	Bruce Champeaux	377.72
14496	04/11/2008	073	Sarah Davenport-Smith	415.57
14497	04/11/2008	075	James Flower	377.72
14498	04/11/2008	076	Kristina Blair	377.72
14499	04/11/2008	078	Ronald Wiediger	368.40
14500	04/11/2008	079	Steve Slawson	400.93
14501	04/11/2008	170	Dale Doornek	350.60
Total Number of Employees: 16			Total for Payroll Check Run:	14,281.71

Bank Reconciliation

Checks By Date

04/18/2008 - 11:29 AM
User: laura
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
22471	04/16/2008	USPS		AP		74.66
22472	04/18/2008	Allied Waste Services		AP		4,645.33
22473	04/18/2008	AM Test		AP		120.00
22474	04/18/2008	Aramark Uniform Services		AP		179.40
22475	04/18/2008	Brian Copple		AP		70.82
22476	04/18/2008	BHC Consultants		AP		8,133.27
22477	04/18/2008	Brian's Upholstery		AP		488.29
22478	04/18/2008	Brown & Caldwell		AP		234.78
22479	04/18/2008	Cairncross and Hempelmann		AP		10,000.00
22480	04/18/2008	Correctional Industries		AP		67.55
22481	04/18/2008	Cuz Concrete Products, Inc.		AP		895.13
22482	04/18/2008	Day Wireless Systems		AP		5,363.85
22483	04/18/2008	Dell Marketing LP		AP		1,442.58
22484	04/18/2008	Direct Disposables		AP		343.50
22485	04/18/2008	Donna Murphy		AP		62.72
22486	04/18/2008	Department of Revenue		AP		7,090.59
22487	04/18/2008	Dugan Planning Services		AP		1,640.00
22488	04/18/2008	Dynacco		AP		4,606.92
22489	04/18/2008	Everett Utilities		AP		435.45
22490	04/18/2008	Express Personnel Services		AP		1,626.73
22491	04/18/2008	Ferguson-SeattleWW #3156		AP		1,676.09
22492	04/18/2008	Hach Company		AP		596.49
22493	04/18/2008	Iron Goat Networks LLC		AP		1,464.00
22494	04/18/2008	Kenyon Disend PLLC		AP		8,621.50
22495	04/18/2008	Town of La Conner		AP		864.09
22496	04/18/2008	Lowes		AP		8.11
22497	04/18/2008	Mosbrucker Excavating Inc		AP		21,840.12
22498	04/18/2008	Motor Trucks Inc		AP		198.13
22499	04/18/2008	Mike Williams		AP		36.34
22500	04/18/2008	MWW Group		AP		1,500.00
22501	04/18/2008	Nextel Communications		AP		418.97
22502	04/18/2008	Northwest Cascade Inc		AP		171.45
22503	04/18/2008	Office Depot		AP		25.06
22504	04/18/2008	Pacific Power Tech Inc.		AP		468.33
22505	04/18/2008	Perteet Inc.		AP		63,508.17
22506	04/18/2008	Petrocard Systems, Inc		AP		3,026.34
22507	04/18/2008	Puget Sound Energy		AP		1,012.93
22508	04/18/2008	Public Safety Selection, PC		AP		337.50
22509	04/18/2008	PUD #1		AP		3,074.87
22510	04/18/2008	Roto Rooter Plumbing & Drain S		AP		574.50
22511	04/18/2008	Schwimmer First		AP		700.00
22512	04/18/2008	Snohomish County Finance		AP		2,461.82
22513	04/18/2008	Snohomish County Finance		AP		292.01
22514	04/18/2008	Sedgwick CMS		AP		401.51
22515	04/18/2008	Shockey/Brent Inc		AP		10,000.00
22516	04/18/2008	Snopac		AP		5,624.35
22517	04/18/2008	Springbrook Software		AP		1,200.00
22518	04/18/2008	Verizon Northwest		AP		2,325.44
22519	04/18/2008	Washinton State Patrol		AP		38.50

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
					Total	$179,988.19
					Total Checks:	49

Accounts Payable
Checks for Approval

User: laura
Printed: 04/18/2008 - 11:26 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22471	04/16/2008	UTILITY WATER FUND	Operating Supplies	USPS		25.39
22471	04/16/2008	UTILITY SEWER FUND	Operating Supplies	USPS		25.38
22471	04/16/2008	UTILITY GARBAGE FUND	Office Supplies	USPS		23.89
					Check Total:	74.66
22472	04/18/2008	UTILITY GARBAGE FUND	Intergovernmental - Recycle	Allied Waste Services		4,645.33
					Check Total:	4,645.33
22473	04/18/2008	UTILITY WATER FUND	Miscellaneous	AM Test		120.00
					Check Total:	120.00
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22474	04/18/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services		5.47
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		3.19
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22474	04/18/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services		5.47
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		3.19
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22474	04/18/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services		5.47
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		3.19
22474	04/18/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services		5.47
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		3.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22474	04/18/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60
22474	04/18/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services		5.47
22474	04/18/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		3.19
					Check Total:	179.40
22475	04/18/2008	GENERAL FUND	Office/Operating Supplies	Brian Copple		70.82
					Check Total:	70.82
22476	04/18/2008	UTILITY WATER FUND	Professional Service - General	BHC Consultants		3,404.10
22476	04/18/2008	UTILITY SEWER FUND	Professional Service - Other	BHC Consultants		4,729.17
					Check Total:	8,133.27
22477	04/18/2008	UTILITY WATER FUND	Vehicle Operation/Maintenance	Brian's Upholstery		488.29
					Check Total:	488.29
22478	04/18/2008	SEWER SYSTEM IMPROVEME	Professional Service Engineeri	Brown & Caldwell		234.78
					Check Total:	234.78
22479	04/18/2008	GENERAL FUND	Professional Services	Cairncross and Hempelmann		5,000.00
22479	04/18/2008	GENERAL FUND	Professional Services	Cairncross and Hempelmann		5,000.00
					Check Total:	10,000.00
22480	04/18/2008	GENERAL FUND	Operating Supplies	Correctional Industries		67.55
					Check Total:	67.55
22481	04/18/2008	UTILITY SEWER FUND	Repair and Maintenance	Cuz Concrete Products, Inc.		895.13
					Check Total:	895.13
22482	04/18/2008	POLICE BOND FUND	Capital Outlay - Equipment	Day Wireless Systems		5,363.85
					Check Total:	5,363.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22483	04/18/2008	GENERAL FUND	Capital Outlay - Equipment	Dell Marketing LP		1,442.58
					Check Total:	1,442.58
22484	04/18/2008	UTILITY GARBAGE FUND	Operating Supplies	Direct Disposables		343.50
					Check Total:	343.50
22485	04/18/2008	GENERAL FUND	Travel and Seminars	Donna Murphy		62.72
					Check Total:	62.72
22486	04/18/2008	UTILITY WATER FUND	Taxes - Excise	Department of Revenue		3,022.55
22486	04/18/2008	UTILITY SEWER FUND	Taxes - Excise	Department of Revenue		2,001.91
22486	04/18/2008	UTILITY GARBAGE FUND	Intergovernmental - Recycle	Department of Revenue		2,066.13
					Check Total:	7,090.59
22487	04/18/2008	GENERAL FUND	Professional Services	Dugan Planning Services		1,640.00
					Check Total:	1,640.00
22488	04/18/2008	UTILITY WATER FUND	Operating Supplies	Dynacco		2,303.46
22488	04/18/2008	UTILITY WATER FUND	Operating Supplies	Dynacco		2,303.46
					Check Total:	4,606.92
22489	04/18/2008	UTILITY WATER FUND	Water Service - Everett	Everett Utilities		435.45
					Check Total:	435.45
22490	04/18/2008	UTILITY WATER FUND	Professional Service - General	Express Personnel Services		520.56
22490	04/18/2008	UTILITY SEWER FUND	Professional Service - Other	Express Personnel Services		520.55
22490	04/18/2008	UTILITY GARBAGE FUND	Contract Labor	Express Personnel Services		520.55
22490	04/18/2008	GENERAL FUND	Professional Services	Express Personnel Services		65.07
					Check Total:	1,626.73
22491	04/18/2008	UTILITY WATER FUND	Operating Supplies	Ferguson-SeattleWW #3156		1,676.09
					Check Total:	1,676.09
22492	04/18/2008	UTILITY SEWER FUND	Operating Supplies	Hach Company		434.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22492	04/18/2008	UTILITY WATER FUND	Operating Supplies	Hach Company		162.27
					Check Total:	596.49
22493	04/18/2008	GENERAL FUND	Communication	Iron Goat Networks LLC		292.80
22493	04/18/2008	STREET FUND	Communication	Iron Goat Networks LLC		292.80
22493	04/18/2008	UTILITY WATER FUND	Communication	Iron Goat Networks LLC		292.80
22493	04/18/2008	UTILITY SEWER FUND	Communication	Iron Goat Networks LLC		292.80
22493	04/18/2008	UTILITY GARBAGE FUND	Communication	Iron Goat Networks LLC		292.80
					Check Total:	1,464.00
22494	04/18/2008	GENERAL FUND	Professional Services	Kenyon Disend PLLC		4,110.00
22494	04/18/2008	GENERAL FUND	Professional Services	Kenyon Disend PLLC		4,104.50
22494	04/18/2008	GENERAL FUND	Professional Services	Kenyon Disend PLLC		112.00
22494	04/18/2008	UTILITY SEWER FUND	Professional - Legal	Kenyon Disend PLLC		295.00
					Check Total:	8,621.50
22495	04/18/2008	UTILITY SEWER FUND	Services - Sludge Hauling	Town of La Conner		864.09
					Check Total:	864.09
22496	04/18/2008	GENERAL FUND	Office/Operating Supplies	Lowes		5.95
22496	04/18/2008	GENERAL FUND	Office/Operating Supplies	Lowes		2.16
					Check Total:	8.11
22497	04/18/2008	STREET IMPROVEMENT FUND	Miscellaneous	Mosbrucker Excavating Inc		21,840.12
					Check Total:	21,840.12
22498	04/18/2008	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Motor Trucks Inc		198.13
					Check Total:	198.13
22499	04/18/2008	UTILITY WATER FUND	Travel and Seminars	Mike Williams		36.34
					Check Total:	36.34
22500	04/18/2008	SEWER SYSTEM IMPROVEME	Professional Service Engineeri	MWW Group		1,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	1,500.00
22501	04/18/2008	GENERAL FUND	Communication	Nextel Communications		418.97
					Check Total:	418.97
22502	04/18/2008	UTILITY SEWER FUND	Rentals	Northwest Cascade Inc		171.45
					Check Total:	171.45
22503	04/18/2008	GENERAL FUND	Office/Operating Supplies	Office Depot		9.41
22503	04/18/2008	UTILITY SEWER FUND	Operating Supplies	Office Depot		15.65
					Check Total:	25.06
22504	04/18/2008	UTILITY SEWER FUND	Operating Supplies	Pacific Power Tech Inc.		155.74
22504	04/18/2008	UTILITY SEWER FUND	Operating Supplies	Pacific Power Tech Inc.		312.59
					Check Total:	468.33
22505	04/18/2008	GENERAL FUND	Professional Services	Perteet Inc.		17,101.25
22505	04/18/2008	STREET FUND	Professional Services	Perteet Inc.		3,420.25
22505	04/18/2008	UTILITY WATER FUND	Professional Service - General	Perteet Inc.		6,840.50
22505	04/18/2008	UTILITY SEWER FUND	Professional Service - Other	Perteet Inc.		6,840.50
22505	04/18/2008	GENERAL FUND	Professional Services	Perteet Inc.		15,834.42
22505	04/18/2008	STREET FUND	Professional Services	Perteet Inc.		13,471.25
					Check Total:	63,508.17
22506	04/18/2008	GENERAL FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		1,199.27
22506	04/18/2008	UTILITY WATER FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		608.96
22506	04/18/2008	UTILITY SEWER FUND	Vehicle Operation Maintenance	Petrocard Systems, Inc		608.96
22506	04/18/2008	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		609.15
					Check Total:	3,026.34
22507	04/18/2008	STREET FUND	Utilities	Puget Sound Energy		4.66
22507	04/18/2008	UTILITY WATER FUND	Utilities	Puget Sound Energy		4.67
22507	04/18/2008	UTILITY SEWER FUND	Utilities	Puget Sound Energy		4.67
22507	04/18/2008	UTILITY GARBAGE FUND	Utilities	Puget Sound Energy		4.67
22507	04/18/2008	GENERAL FUND	Utilities	Puget Sound Energy		338.57
22507	04/18/2008	GENERAL FUND	Utilities	Puget Sound Energy		84.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22507	04/18/2008	GENERAL FUND	Utilities	Puget Sound Energy		128.89
22507	04/18/2008	GENERAL FUND	Utilities	Puget Sound Energy		44.20
22507	04/18/2008	GENERAL FUND	Utilities	Puget Sound Energy		221.13
22507	04/18/2008	STREET FUND	Utilities	Puget Sound Energy		44.23
22507	04/18/2008	UTILITY WATER FUND	Utilities	Puget Sound Energy		44.23
22507	04/18/2008	UTILITY SEWER FUND	Utilities	Puget Sound Energy		44.23
22507	04/18/2008	UTILITY GARBAGE FUND	Utilities	Puget Sound Energy		44.23
					Check Total:	1,012.93
22508	04/18/2008	GENERAL FUND	Pre Employment Testing	Public Safety Selection, PC		337.50
					Check Total:	337.50
22509	04/18/2008	GENERAL FUND	Utilities	PUD #1		119.25
22509	04/18/2008	GENERAL FUND	Utilities	PUD #1		442.26
22509	04/18/2008	STREET FUND	Utilities	PUD #1		28.28
22509	04/18/2008	STREET FUND	Utilities	PUD #1		28.77
22509	04/18/2008	STREET FUND	Utilities	PUD #1		1,592.31
22509	04/18/2008	STREET FUND	Utilities	PUD #1		696.74
22509	04/18/2008	STREET FUND	Utilities	PUD #1		70.86
22509	04/18/2008	STREET FUND	Utilities	PUD #1		51.46
22509	04/18/2008	STREET FUND	Utilities	PUD #1		28.77
22509	04/18/2008	STREET FUND	Utilities	PUD #1		16.17
					Check Total:	3,074.87
22510	04/18/2008	UTILITY SEWER FUND	Repair and Maintenance	Roto Rooter Plumbing & Drain S		574.50
					Check Total:	574.50
22511	04/18/2008	GENERAL FUND	Professional Services	Schwimmer First		700.00
					Check Total:	700.00
22512	04/18/2008	GENERAL FUND	Vehicle Repair	Snohomish County Finance		210.83
22512	04/18/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Snohomish County Finance		2,250.99
					Check Total:	2,461.82
22513	04/18/2008	STREET IMPROVEMENT FUND	Sultan Basin Road	Snohomish County Finance		292.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	292.01
22514	04/18/2008	UTILITY SEWER FUND	Miscellaneous	Sedgwick CMS		50.19
22514	04/18/2008	UTILITY GARBAGE FUND	Miscellaneous	Sedgwick CMS		50.19
22514	04/18/2008	GENERAL FUND	Miscellaneous	Sedgwick CMS		100.37
22514	04/18/2008	GENERAL FUND	Miscellaneous	Sedgwick CMS		100.38
22514	04/18/2008	STREET FUND	Miscellaneous	Sedgwick CMS		50.19
22514	04/18/2008	UTILITY WATER FUND	Miscellaneous	Sedgwick CMS		50.19
					Check Total:	401.51
22515	04/18/2008	GENERAL FUND	Professional Services	Shockey/Brent Inc		5,000.00
22515	04/18/2008	GENERAL FUND	Professional Services	Shockey/Brent Inc		5,000.00
					Check Total:	10,000.00
22516	04/18/2008	GENERAL FUND	Intergovernmental - SNOPAC	Snopac		5,624.35
					Check Total:	5,624.35
22517	04/18/2008	UTILITY WATER FUND	Travel and Seminars	Springbrook Software		133.34
22517	04/18/2008	UTILITY SEWER FUND	Travel and Seminars	Springbrook Software		133.33
22517	04/18/2008	UTILITY GARBAGE FUND	Travel and Seminars	Springbrook Software		133.33
22517	04/18/2008	UTILITY WATER FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	UTILITY SEWER FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	UTILITY GARBAGE FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	STREET FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	UTILITY WATER FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	UTILITY GARBAGE FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	UTILITY SEWER FUND	Travel and Seminars	Springbrook Software		100.00
22517	04/18/2008	GENERAL FUND	Travel and Seminars	Springbrook Software		100.00
					Check Total:	1,200.00
22518	04/18/2008	GENERAL FUND	Communication	Verizon Northwest		572.72
22518	04/18/2008	GENERAL FUND	Communication	Verizon Northwest		261.72
22518	04/18/2008	GENERAL FUND	Communication	Verizon Northwest		261.74
22518	04/18/2008	UTILITY WATER FUND	Communication	Verizon Northwest		261.74
22518	04/18/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		261.74
22518	04/18/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		261.74
22518	04/18/2008	UTILITY WATER FUND	Communication	Verizon Northwest		91.86
22518	04/18/2008	STREET FUND	Communication	Verizon Northwest		88.03
22518	04/18/2008	UTILITY WATER FUND	Communication	Verizon Northwest		88.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22518	04/18/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		88.05
22518	04/18/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		88.05
					Check Total:	2,325.44
22519	04/18/2008	GENERAL FUND	Professional Services	Washinton State Patrol		38.50
					Check Total:	38.50
					Report Total:	179,988.19